

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Information current as of close of business on May 21, 2009

Fund	Unaudited			Fund Balance
	Receipts	Disbursements	Transfers Out	
Federal Stimulus Funds:				
Federal Stimulus	\$ -	-	-	-
Office of Administration	-	-	-	-
Agriculture	-	-	-	-
Insurance, Financial Institutions and Professional Registration	-	-	-	-
Conservation	-	-	-	-
Economic Development	-	-	-	-
Elementary and Secondary Education	-	-	-	-
Higher Education	-	-	-	-
Health and Senior Services	-	-	-	-
Transportation	7,219,125.47	-	3,347,956.33	3,871,169.14
Labor and Industrial Relations	-	-	-	-
Mental Health	-	-	-	-
Natural Resources	-	-	-	-
Public Safety	-	-	-	-
Public Safety - Justice Assistance Grant	-	-	-	-
Revenue	-	-	-	-
Social Services	1,628,763.55	-	-	1,628,763.55
Corrections	-	-	-	-
Total Federal Stimulus Funds	8,847,889.02	-	3,347,956.33	5,499,932.69
Federal Budget Stabilization Funds:				
Federal Budget Stabilization	268,991,527.14	-	-	268,991,527.14
Medicaid Reimbursement	82,688,870.29	-	-	82,688,870.29
Education - 18%	-	-	-	-
Education - 82%	-	-	-	-
Total Federal Budget Stabilization Funds	351,680,397.43	-	-	351,680,397.43
Fund Totals	\$ 360,528,286.45	-	3,347,956.33	357,180,330.12

Source: Statewide Accounting System (SAM II)